

San Juan River Village POA

Budget Performance By Month Accrual

January 2024

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Association Dues	\$0.00	\$44,600.00	-\$44,600.00	\$0.00	\$44,600.00	-\$44,600.00	\$44,600.00
Legal Fee Reimbursement	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
Total Income	\$650.00	\$44,600.00	-\$43,950.00	\$650.00	\$44,600.00	-\$43,950.00	\$44,600.00

Expenses

Landscaping & Dog Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Fencing Inspection & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Administration							
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
Postage & Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Printing & Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fees	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$5,000.00
Rent - Metro District Meeting Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Management Company Fees	\$0.00	\$1,400.00	-\$1,400.00	\$0.00	\$1,400.00	-\$1,400.00	\$16,800.00
Documents & Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total for Administration	\$650.00	\$1,400.00	-\$750.00	\$650.00	\$1,400.00	-\$750.00	\$26,828.00
Grounds Maintenance							
Fish Stocking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Recreation Area Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Entrance Lighting	\$29.30	\$0.00	\$29.30	\$29.30	\$0.00	\$29.30	\$350.00
Cleaning: Meeting Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Total for Grounds Maintenance	\$29.30	\$0.00	\$29.30	\$29.30	\$0.00	\$29.30	\$5,500.00
Annual Community Events							
Annual Picnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total for Annual Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Common Area Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contingency Fund							
Contingency Fund Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00
Total for Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00

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Pavilion & Mailbox Power Washing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Expenses	\$679.30	\$1,400.00	-\$720.70	\$679.30	\$1,400.00	-\$720.70	\$44,600.00
Net Total	-\$29.30	\$43,200.00	-\$43,229.30	-\$29.30	\$43,200.00	-\$43,229.30	\$0.00